

CUMULATIVE CAPITAL DEVELOPMENT FUND - IT
Expenditures and 2014 Proposed Budget

CCD - IT		Budget Utilization			Budget Variance						Proposed Budget			
Account		2010	2011	2012	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2012 Over(Under) Expend	2013 Original	2014 Proposed	\$ Change 2013-2014	% Change 2013-2014
110	Salaries, Full Time	0.00	0.00	35,200.08	0.00	0.00	0.00	0.00	36,241.00	(1,040.92)	78,000.00	100,564.00	22,564.00	28.93%
120	Salaries, Part-Time	0.00	0.00	7,370.00	0.00	0.00	0.00	0.00	0.00	7,370.00	15,600.00	15,600.00	0.00	0.00%
151	Old Personnel Insurance	0.00	0.00	3,371.98	0.00	0.00	0.00	0.00	3,870.00	(498.02)	8,677.00	0.00	(8,677.00)	-100.00%
15101	Medical Insurance-Employees											12,806.00	12,806.00	NEW
15102	Dental Insurance-Employees											770.00	770.00	NEW
15103	Vision Insurance-Employees											161.00	161.00	NEW
152	OLD Dependent Insurance	0.00	0.00	4,413.60	0.00	0.00	0.00	0.00	5,237.00	(823.40)	11,888.00	0.00	(11,888.00)	-100.00%
15201	Medical Insurance-Dependents											12,359.00	12,359.00	NEW
15202	Dental Insurance-Dependents											1,033.00	1,033.00	NEW
15203	Vision Insurance-Dependents											96.00	96.00	NEW
153	OLD INPRS, FICA/MED, EMP SEC	0.00	0.00	6,308.40	0.00	0.00	0.00	0.00	6,063.00	245.40	15,146.00	0.00	(15,146.00)	-100.00%
15301	OASDI/Medicare											8,887.00	8,887.00	NEW
15303	INPRS Pension - Civil											11,263.00	11,263.00	NEW
15304	Unemployment											256.00	256.00	NEW
15305	Life Insurance-Employees											171.00	171.00	NEW
15306	LTD Insurance-Employees											291.00	291.00	NEW
100	TOTAL PERSONAL SERVICES	0.00	0.00	56,664.06	0.00	0.00	0.00	0.00	51,411.00	5,253.06	129,311.00	164,257.00	34,946.00	27.02%
210	Office Supplies	0.00	0.00	190.81	0.00	0.00	0.00	0.00	0.00	190.81	908.00	900.00	(8.00)	-0.88%
222	Fuel - Gasoline & Diesel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	NEW
231	Repair/Maint/Improve Building Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)	-100.00%
232	Repair/Maint/Improve Parts											400.00	400.00	NEW
240	Repair/Maint/Improve Small Tools & Minor Equipment											808.00	808.00	NEW
200	TOTAL SUPPLIES	0.00	0.00	190.81	0.00	0.00	0.00	0.00	0.00	190.81	2,108.00	4,108.00	2,000.00	94.88%
310	Computer Services	174,795.20	226,682.33	236,115.06	117,560.00	57,235.20	451,788.14	(225,105.81)	297,378.00	(61,262.94)	453,802.00	217,640.00	(236,162.00)	-52.04%
322	Travel	0.00	0.00	592.46	0.00	0.00	0.00	0.00	0.00	592.46	2,700.00	2,700.00	0.00	0.00%
323	Telephone	0.00	0.00	17,317.91	0.00	0.00	0.00	0.00	690.00	16,627.91	6,720.00	5,760.00	(960.00)	-14.29%
361	Repairs/Maint/Improve Services-Buildings & Bldg Systems	0.00	31,292.00	24,314.90	0.00	0.00	0.00	31,292.00	0.00	24,314.90	0.00	0.00	0.00	0.00%
362	Repair/Maint/Improve Services-Equipment & Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	NEW
391	OLD Memberships, Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	-	(720.00)	-100.00%
39101	Subscriptions											50.00	50.00	NEW
39102	Memberships & Dues											670.00	670.00	NEW
396	Training & Conference Registration	0.00	0.00	1,998.00	0.00	0.00	0.00	0.00	0.00	1,998.00	16,500.00	16,500.00	0.00	0.00%
.06-310	Computer Services - City Hall	60,737.80	87,765.25	5,398.00	0.00	60,737.80	0.00	87,765.25	0.00	5,398.00	0.00	0.00	0.00	0.00%
300	TOTAL SERVICES & CHARGES	235,533.00	345,739.58	285,736.33	117,560.00	117,973.00	451,788.14	(106,048.56)	298,068.00	(12,331.67)	480,442.00	263,320.00	(217,122.00)	-45.19%

CUMULATIVE CAPITAL DEVELOPMENT FUND - IT
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441 Furniture & Fixtures	0.00	0.00	3,453.00	0.00	0.00	0.00	0.00	0.00	3,453.00	3,000.00	3,000.00	0.00	0.00%
443 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,500.00	151,500.00	NEW
444 Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	55,500.00	NEW
400 TOTAL CAPITAL OUTLAY	0.00	0.00	3,453.00	0.00	0.00	0.00	0.00	0.00	3,453.00	3,000.00	210,000.00	207,000.00	6900.00%
TOTAL	235,533.00	345,739.58	346,044.20	117,560.00	117,973.00	451,788.14	(106,048.56)	349,479.00	(3,434.80)	614,861.00	641,685.00	26,824.00	4.36%

Overexpenditure indicates transfers made to authorize greater spending than original budget.

LINE ITEM #: 110

DESCRIPTION:

Full Time Salaries for IT staff

INCREASE FROM 2013 TO 2014: 28.93%

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
26	biweekly	\$1,560.60	IT Director - Anthony Newman (60% CCD/40% WWTU)	40,575.60
26	biweekly	\$1,153.62	Systems Administrator (70% CCD/40% WWTU)	29,994.12
26	biweekly	\$1,153.62	Network Administrator (70% CCD/40% WWTU)	29,994.12
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			LINE TOTAL:	100,564.00

LINE ITEM #: 120

DESCRIPTION:

Part Time Salaries for IT staff

INCREASE FROM 2013 TO 2014: 0.00%

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 151 Old

TITLE: Personnel Insurance

DESCRIPTION:

Insurance Benefits

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	3,870.00	3,371.98
2013	8,677.00	
2014	14,199.00	

INCREASE FROM 2013 TO 2014: 63.64%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: CCD - IT

LINE ITEM #: 15101

TITLE: Medical Insurance-Employees

DESCRIPTION:

Medical Insurance for IT Employees

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	12,806.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

TITLE: Dental Insurance-Employees

Dental Insurance for IT Employees

[illegible]

DEPARTMENT: CCD - IT

LINE ITEM #: 15103

TITLE: Vision Insurance-Employees

DESCRIPTION:

Vision Insurance for IT Employees

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	161.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 152 OLD

DESCRIPTION:

Insurance Benefits

INCREASE FROM 2013 TO 2014: 13.46%

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Health Insurance - Dependent	-
				-
1		\$12,358.93	Medical	12,358.93
1		\$1,033.27	Dental	1,033.27
1		\$95.22	Vision	95.22
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			LINE TOTAL:	13,488.00

DEPARTMENT: CCD - IT

LINE ITEM #: 15201

TITLE: Medical Insurance-Employees

DESCRIPTION:

Medical Insurance for IT Employee Dependents

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	12,359.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

TITLE: Dental Insurance-Employees

Dental Insurance for IT Employee Dependents

[illegible]

DEPARTMENT: CCD - IT

LINE ITEM #: 15103

TITLE: Vision Insurance-Employees

DESCRIPTION:

Vision Insurance for IT Employee Dependents

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	96.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 153 OLD

DESCRIPTION:

Employer payments for civilian INPRS, Social Security (OASDI), Medicare, and Unemployment Insurance for employees.

INCREASE FROM 2013 TO 2014: 34.73%

JUSTIFICATION OF ITEM

[illegible]

[illegible]

[illegible]

[illegible]

LINE ITEM #: 15305

TITLE: Life Insurance-Employees

Life Insurance for IT Employees

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	171.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

[illegible]

TITLE: LTD Insurance-Employees

Long Term Disability Insurance for IT Employees

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	291.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: General Fund

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: CCD-IT

LINE ITEM #: 210

TITLE: Office Supplies

DESCRIPTION:

General office supplies for day-to-day business use	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	190.81
2013	908.00	
2014	900.00	

INCREASE FROM 2013 TO 2014: **-0.88%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: CCD-IT

LINE ITEM #: 222

TITLE: Fuel - Gasoline & Diesel

DESCRIPTION:

Fuel for IT vehicle(s)

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	2,000.00	

INCREASE FROM 2013 TO 2014:

0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: CCD-IT

LINE ITEM #: 231

TITLE: Repair/Maint/Improve Building Materials & Supplies

DESCRIPTION:

Building materials fund for IT space, network closets, and datacenter

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	1,200.00	
2014	0.00	

INCREASE FROM 2013 TO 2014: **-100.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]

DEPARTMENT: CCD

LINE ITEM #: 232

TITLE: Repair/Maint/Improve Parts

DESCRIPTION:

Parts for Repair, Maintenance and Improvement of IT Equipment

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	17,000.00	14,104.01
2011	17,000.00	12,110.03
2012	17,000.00	20,079.67
2013	17,000.00	
2014	400.00	

INCREASE FROM 2013 TO 2014: **-97.65%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$400	Parts for Repair, Maintenance and Improvement of IT Equipment	400.00
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			LINE TOTAL:	400.00

JUSTIFICATION OF ITEM				
QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$808	Small Tools & Minor Equipment	808.00
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			LINE TOTAL:	808.00

DEPARTMENT: CCD-IT

LINE ITEM #: 310

TITLE: Computer Services

DESCRIPTION:

Computer Services - contract services including annual maintenance, licensing, professional services

All items remained flat or lower except WiFi equipment, fiber optics upgrades, and annual software agreements.

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	117,560.00	174,795.20
2011	451,788.14	226,682.33
2012	297,378.00	236,115.06
2013	453,802.00	
2014	217,640.00	

INCREASE FROM 2013 TO 2014: -52.04%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			WWTU Portions	-
1		\$50,000	Disaster Recovery Phase 2 15,000.00	50,000.00
1		\$49,000	Microsoft Licensing 6,200.00	49,000.00
1		\$39,840	Software purchases	39,840.00
1		\$118,800	Annual Software Agreements 55,640.00	118,800.00
1		\$45,000	GIS Consulting and Contract services 45,000.00	45,000.00
1		\$25,000	Contracted Services	25,000.00
1		\$3,600	Hosting Services	3,600.00
1		\$10,740	Internet Services 2,500.00	10,740.00
				-
1		(124,340.00)	Paid by WWTU	(124,340.00)
				-
				-
				-
			LINE TOTAL:	217,640.00

DEPARTMENT: CCD-IT

LINE ITEM #: 322

TITLE: Travel

DESCRIPTION:

Travel expenses for flight hotel and rental car used during conferences and technical training

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	592.46
2013	2,700.00	
2014	2,700.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]

TITLE: Telephone

Ongoing services and phone system upgrades with city wide scope

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	690.00	17,317.91
2013	5,760.00	
2014	5,760.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
3		\$1,200	Cell Phone Plan	3,600.00
3		360.00	Verizon Air Cards annual cost	1,080.00
3		360.00	iPad 4G annual cost	1,080.00
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			LINE TOTAL:	5,760.00

LINE ITEM #: 361

TITLE: Repairs/Maint/Improve Services-Buildings & Bldg Systems

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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	0.00	

INCREASE FROM 2013 TO 2014: 0.00%

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 362

DESCRIPTION:

<p>This fund is utilized for hardware repair that is not covered by current warranty services</p>

INCREASE FROM 2013 TO 2014: 0.00%

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
				-
1		\$20,000	Repairs	20,000.00
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			LINE TOTAL:	20,000.00

TITLE: Memberships, Subscriptions & Dues

Memberships and dues for technical groups

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	1,998.00
2013	720.00	
2014	720.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
12		\$60	Dues and Subscriptions	720.00
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			LINE TOTAL:	720.00

TITLE: Subscriptions

Subscriptions

[illegible]

LINE ITEM #: 39102

DESCRIPTION:

Memberships and dues for technical groups

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010		
2011		
2012		
2013		
2014	670.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 396

TITLE: Training & Conference Registration

Technical and managerial training

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	1,998.00
2013	16,500.00	
2014	16,500.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$16,500	Department Technical/Managerial Training	16,500.00
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			LINE TOTAL:	16,500.00

LINE ITEM #: 441

TITLE: Furniture & Fixtures

DESCRIPTION:

Office furniture - chairs, shelving, and filing cabinet	
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	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	3,453.00
2013	3,000.00	
2014	3,000.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$3,000	Furniture	3,000.00
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			LINE TOTAL:	3,000.00

LINE ITEM #: 443

DESCRIPTION:

Office equipment - PCs/Laptops, servers, storage and associated peripherals

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	151,500.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]

LINE ITEM #: 444

DESCRIPTION:

Other Equipment

	<u>BUDGETED</u>	<u>EXPENDED</u>
2010	0.00	0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	
2014	55,500.00	

INCREASE FROM 2013 TO 2014: **0.00%**

INCOME SOURCE FOR LINE ITEM: CCD

JUSTIFICATION OF ITEM

[illegible]